

CHECK		CHECK ACCOUNT								INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION
AFLAC GROUP INSURANC	03/31/2025	325.60	209300	10L000	4550	0000	00	0000000	MARCH DEDUCTIONS	
AFLAC GROUP INSURANC	03/31/2025	11.31	209300	20L000	4550	0000	00	0000000	MARCH DEDUCTIONS	
AFLAC GROUP INSURANC	03/31/2025	2,490.58	209300	10L000	4550	0000	00	0000000	MARCH DEDUCTIONS	
AFLAC GROUP INSURANC	03/31/2025	13.30	209300	20L000	4550	0000	00	0000000	MARCH DEDUCTIONS	
APLINGTON, KAUFMAN,	03/31/2025	33.01	209297	20L000	4590	0000	00	0000000	TROY GALYEN	
AT&T	03/31/2025	49.52	209280	10E100	2540	3250	00	0000000	LONG DISTANCE / AD BLDG	
AT&T ILLINOIS	03/31/2025	8.28	209281	10E100	2540	3250	00	0000000	LONG DISTANCE	
AT&T ILLINOIS	03/31/2025	0.54	209281	10E200	2540	3250	00	0000000	LONG DISTANCE	
AT&T ILLINOIS	03/31/2025	0.54	209281	10E300	2540	3250	00	0000000	LONG DISTANCE	
AT&T ILLINOIS	03/31/2025	90.02	209281	10E400	2540	3250	00	0000000	LONG DISTANCE	
BLUE CROSS BLUE SHIE	03/31/2025	1,146.56	209283	10L000	4560	0000	00	0000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2025	143.32	209283	20L000	4560	0000	00	0000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2025	7,882.60	209283	10L000	4560	0000	00	0000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2025	61,299.74	209283	10L000	4561	0000	00	0000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2025	1,842.16	209283	20L000	4561	0000	00	0000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2025	3,562.03	209283	10L000	4561	0000	00	0000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2025	22,887.58	209283	10L000	4561	0000	00	0000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2025	1,033.83	209283	20L000	4561	0000	00	0000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2025	1,842.16	209283	10E800	1110	2220	00	0000000	MONTHLY HEALTH INSURANCE	
CITY OF STREATOR	03/31/2025	56.15	209284	10E300	2540	3700	00	0000000	ADJUSTMENTS, PREMIUMS, ADJ	
CITY OF STREATOR	03/31/2025	174.80	209284	10E300	2540	3700	00	0000000	KIMES MODULARS - FEB 2025	
CITY OF STREATOR	03/31/2025	218.05	209284	10E200	2540	3700	00	0000000	SEWER	
CITY OF STREATOR	03/31/2025	313.86	209284	10E400	2540	3700	00	0000000	KIMES - FEB 2025 SEWER	
CITY OF STREATOR	03/31/2025	52.65	209284	10E100	2540	3700	00	0000000	CENTENNIAL - FEB 2025 SEWER	
FINANCIAL PLUS CREDI	03/31/2025	1,860.00	209286	10L000	4554	0000	00	0000000	NORTHLAWN - FEB 2025 SEWER	
FRONTIER	03/31/2025	140.37	209287	10E300	2540	3250	00	0000000	AD BUILDING FEB 2025 SEWER	
FRONTIER	03/31/2025	63.72	209287	10E100	2540	3250	00	0000000	Payroll accrual	
FRONTIER	03/31/2025	140.37	209287	10E200	2540	3250	00	0000000	KIMES 3/11/20250-04/10/2025	
FRONTIER	03/31/2025	-142.81	209287	10E100	2540	3250	00	0000000	ADMIN BLDG. 3/13/2025 -	
FRONTIER	03/31/2025	283.18	209287	10E400	2540	3250	00	0000000	4/12/2025	
GUARDIAN	03/31/2025	641.97	209289	10L000	4560	0000	00	0000000	CENTENNIAL 3/11/2025 -	
GUARDIAN	03/31/2025	10.19	209289	20L000	4560	0000	00	0000000	4/10/2025	
GUARDIAN	03/31/2025	4,374.08	209289	10L000	4561	0000	00	0000000	NORTHLAWN 3/12/2025 -	
GUARDIAN	03/31/2025	66.98	209289	20L000	4561	0000	00	0000000	4/11/2025	
GUARDIAN	03/31/2025	1,127.03	209289	10L000	4561	0000	00	0000000	NORTHLAWN 3/12/2025 -	
GUARDIAN	03/31/2025	104.84	209289	20L000	4561	0000	00	0000000	4/11/2025	
GUARDIAN	03/31/2025	104.39	209289	10E800	1110	2220	00	0000000	Payroll accrual	
GUARDIAN	03/31/2025	-0.04	209289	20E400	2540	2220	00	0000000	APRIL 2025 DENTAL PREMIUMS,	
ILLINOIS-AMERICAN WA	03/31/2025	63.42	209290	10E100	2540	3700	00	0000000	ADJUSTMENTS, ETC	
ILLINOIS-AMERICAN WA	03/31/2025	647.00	209290	10E400	2540	3700	00	0000000	APRIL 2025 DENTAL PREMIUMS,	
ILLINOIS-AMERICAN WA	03/31/2025	554.14	209290	10E200	2540	3700	00	0000000	ADJUSTMENTS, ETC	
IMPREST FUND ACCOUNT	03/31/2025	-0.12	209291	10R800	1510	0000	00	0000000	AD.BLDG. WATER FBRUARY	
IMPREST FUND ACCOUNT	03/31/2025	850.00	209291	10E400	1500	3190	00	0000000	20, 2025 - MARCH 19, 2025	
									NORTHLAWN WATER FEBRUARY	
									20, 2025 - MARCH 19, 2025	
									CENTENNIAL WATER FEBRUARY	
									9, 2025 - MARCH 18, 2025	
									REPLENISH IMPREST ACCOUNT AS	
									OF 3/31/2025	
									REPLENISH IMPREST ACCOUNT AS	
									OF 3/31/2025	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
IMPREST FUND ACCOUNT	03/31/2025	1,140.00	209291	10E800	2310	3320	00	000000		REPLENISH IMPREST ACCOUNT AS OF 3/31/2025
IMPREST FUND ACCOUNT	03/31/2025	22.79	209291	10E800	2310	4100	00	000000		REPLENISH IMPREST ACCOUNT AS OF 3/31/2025
IMPREST FUND ACCOUNT	03/31/2025	88.00	209291	40E800	2550	3230	00	000000		REPLENISH IMPREST ACCOUNT AS OF 3/31/2025
IMPREST FUND ACCOUNT	03/31/2025	2,750.00	209291	10E800	1110	3317	00	000000		REPLENISH IMPREST ACCOUNT AS OF 3/31/2025
IMPREST FUND ACCOUNT	03/31/2025	150.00	209291	10E400	1204	3317	00	120000		REPLENISH IMPREST ACCOUNT AS OF 3/31/2025
MEDIACOM	03/31/2025	1,750.00	209292	10E100	2540	3250	00	000000		TRANSPARENT LAN - APR 2025
NCPERS GROUP LIFE IN	03/31/2025	24.00	209298	10L000	4555	0000	00	000000		MONTHLY PREMIUMS
NCPERS GROUP LIFE IN	03/31/2025	8.00	209298	20L000	4555	0000	00	000000		MONTHLY PREMIUMS
SESEA	03/31/2025	1,065.05	209294	10L000	4590	0000	00	000000		Payroll accrual
SESEA	03/31/2025	247.56	209294	20L000	4590	0000	00	000000		Payroll accrual
STREATOR ELEM. TEACH	03/31/2025	4,046.74	209295	10L000	4590	0000	00	000000		Payroll accrual
VERIZON BUSINESS	03/31/2025	197.84	209296	10E100	2540	3250	00	000000		DISTRICT CELLPHONES
VISA	03/31/2025	81.05	209299	10E800	2310	4100	00	000000		PURCHASES
VISA	03/31/2025	729.25	209299	20E800	2540	3230	00	000000		PURCHASES
VISA	03/31/2025	217.07	209299	10E800	3000	4100	00	490907		PURCHASES
VISA	03/31/2025	215.67	209299	10E800	2310	4100	00	000000		PURCHASES
IL. DEPT. OF REVENUE	03/31/2025	18,396.27	202400333	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	03/31/2025	765.61	202400333	20L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	03/31/2025	389.89	202400333	80L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	03/31/2025	170.00	202400333	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	03/31/2025	50.00	202400333	20L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	03/31/2025	10.00	202400333	80L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	03/31/2025	425.00	202400343	10E800	2310	6400	00	000000		UNEMPLOYMENT
IL. MUNICIPAL RETIRE	03/31/2025	4,332.54	202400334	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	03/31/2025	306.22	202400334	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	03/31/2025	7,817.80	202400334	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	03/31/2025	-1,434.23	202400334	50E800	1110	2120	00	000000		IMRF ADJUSTMENT FOR MARCH 2025 (ERI REFUND)
MIDLAND STATES BANK	03/31/2025	26,574.73	202400337	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	03/31/2025	829.71	202400337	20L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	03/31/2025	40.33	202400337	80L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	03/31/2025	7,407.41	202400337	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	03/31/2025	2,734.28	202400337	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	03/31/2025	195.00	202400337	20L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	03/31/2025	110.00	202400337	80L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	03/31/2025	6,118.99	202400337	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	03/31/2025	7,407.41	202400337	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	03/31/2025	6,118.99	202400337	50L000	4570	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	03/31/2025	175.06	202400335	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	03/31/2025	281.49	202400335	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	03/31/2025	378.07	202400335	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	03/31/2025	2,052.00	202400335	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	03/31/2025	24.53	202400335	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	03/31/2025	2,579.13	202400335	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	03/31/2025	32.97	202400335	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	03/31/2025	0.55	202400335	10E800	1110	2112	00	000000		T.H.I.S. ADJUSTMENT
TEACHERS' HEALTH INS	03/31/2025	-1.67	202400335	10E800	1110	2114	00	000000		T.H.I.S. ADJUSTMENT
TEACHERS' RETIREMENT	03/31/2025	195.62	202400336	10L000	4553	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	03/31/2025	50.00	202400336	10L000	4553	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	03/31/2025	1,750.57	202400336	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	03/31/2025	243.66	202400336	10L000	4516	0000	00	000000		Payroll accrual

VENDOR	CHECK		CHECK ACCOUNT							INVOICE	
	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION	
TEACHERS' RETIREMENT	03/31/2025	4,329.65	202400336	10L000	4519	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	03/31/2025	3,780.94	202400336	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	03/31/2025	1,774.22	202400336	10L000	4516	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	03/31/2025	21.26	202400336	10L000	4516	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	03/31/2025	25,791.48	202400336	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	03/31/2025	329.79	202400336	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	03/31/2025	-0.06	202400336	10E800	1110	2110	00	000000		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	1.15	202400336	10E800	1110	2113	00	000000		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	-42.61	202400336	10E200	1250	2111	00	430000		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	-28.40	202400336	10E400	1250	2111	00	440000		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	-28.40	202400336	10E300	1250	2111	00	430000		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	-56.81	202400336	10E400	1250	2111	00	430000		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	-0.01	202400336	10E200	1204	2111	00	462000		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	-28.40	202400336	10E400	1204	2111	00	462000		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	-1,540.30	202400336	10E200	2140	2111	00	433100		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	221.61	202400336	10E300	2140	2111	00	433100		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	283.93	202400336	10E400	2140	2111	00	433100		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	546.32	202400336	10E400	2110	2111	00	433100		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	221.79	202400336	10E300	2110	2111	00	433100		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TEACHERS' RETIREMENT	03/31/2025	272.38	202400336	10E400	2120	2111	00	433100		TRS ADJUSTMENTS ON THE	
										3/31/2025 PAYROLL	
TSA COMPLIANCE SERVI	03/31/2025	1,890.00	202400338	10L000	4550	0000	00	000000		Payroll accrual	
TSA COMPLIANCE SERVI	03/31/2025	2,327.27	202400338	10L000	4550	0000	00	000000		Payroll accrual	
WJ STONE ACE HARDWAR	04/15/2025	179.94	209301	20E800	2540	4100	00	000000		SUPPLIES FY25	
WJ STONE ACE HARDWAR	04/15/2025	230.92	209301	20E800	2540	4100	00	000000		SUPPLIES (JEREMY) FY25	
WJ STONE ACE HARDWAR	04/15/2025	142.93	209301	20E300	2540	4100	00	000000		SUPPLIES (JEREMY) FY25	
WJ STONE ACE HARDWAR	04/15/2025	31.99	209301	20E400	2540	4100	00	000000		SUPPLIES (TROY) FY25	
WJ STONE ACE HARDWAR	04/15/2025	6.88	209301	20E800	2540	4100	00	000000		SUPPLIES KITCHEN) FY25	
WJ STONE ACE HARDWAR	04/15/2025	16.35	209301	20E400	2540	4100	00	000000		SUPPLIES (TROY) FY25	
AMAZON.COM	04/15/2025	668.17	209306	20E300	2540	4100	00	000000		RTU FILTERS KIMES FY25	
AMAZON.COM	04/15/2025	142.54	209306	10E300	1250	4100	00	410703		PRE-K SCHOOL SUPPLIES FY 25	
AMAZON.COM	04/15/2025	-33.99	209306	10E800	2310	4100	00	000000		Office Order	
AMAZON.COM	04/15/2025	214.54	209306	20E800	2540	4100	00	000000		RTU FILTERS CENTEENIAL FY25	
AMAZON.COM	04/15/2025	-142.54	209306	10E300	1250	4100	00	410703		PRE-K SCHOOL SUPPLIES FY 25	
AMAZON.COM	04/15/2025	530.55	209306	10E300	1250	4100	00	410703		PRE-K SCHOOL SUPPLIES FY 25	
AMAZON.COM	04/15/2025	474.96	209306	20E800	2540	4100	00	000000		SUPPLIES FY25	
AMAZON.COM	04/15/2025	8.99	209306	10E400	2130	4100	00	000000		NURSE SUPPLIES NORTHLAWN FY	
										25	
AMAZON.COM	04/15/2025	164.14	209306	10E300	1110	4100	00	000000		OFFICE SUPPLIES KIMES FY 25	
AMAZON.COM	04/15/2025	6.69	209306	10E400	1200	4100	00	462000		FY25 IDEA SUPPLIES (1000-400)	
										NORTHLAWN CARES 3	
AMAZON.COM	04/15/2025	401.70	209306	20E800	2540	4100	00	000000		CARPET SHAMPOOER (KIMES) FY25	
AMAZON.COM	04/15/2025	224.95	209306	10E300	1250	4100	00	410703		PRE-SCHOOL KIMES FY 25	

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AMAZON.COM	04/15/2025	574.00	209306	20E400	2540	4100	00	000000	CATERING/GYM BULBS NL FY25
AMAZON.COM	04/15/2025	128.49	209306	10E400	2130	4100	00	000000	NURSE SUPPLIES NORTHLAWN FY
AMAZON.COM	04/15/2025	18.00	209306	10E300	1200	4100	00	462000	25 FY25 IDEA SUPPLIES (1000-400)
AMAZON.COM	04/15/2025	39.96	209306	10E300	1200	4100	00	462000	KIMES RESOURCE
AMAZON.COM	04/15/2025	305.97	209306	10E400	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400)
AMAZON.COM	04/15/2025	10.98	209306	10E400	1200	4100	00	462000	NORTHLAWN SC 5TH GRADE
AMAZON.COM	04/15/2025	457.52	209306	20E800	2540	4100	00	000000	FY25 IDEA SUPPLIES (1000-400)
AMAZON.COM	04/15/2025	598.24	209306	10E300	1200	4100	00	460000	NORTHLAWN SPEECH
AMAZON.COM	04/15/2025	372.56	209306	10E300	1200	4100	00	460000	FY25 IDEA SUPPLIES (1000-400)
AMAZON.COM	04/15/2025	606.83	209306	10E800	1110	4100	00	170000	NORTHLAWN CARES 3
AMAZON.COM	04/15/2025	424.76	209306	10E300	1200	4100	00	460000	KIMES SUPPLIES FY25
AMAZON.COM	04/15/2025	1,302.93	209306	20E300	2540	4100	00	000000	FY25 IDEA PRE-K SUPPLIES
AMAZON.COM	04/15/2025	80.64	209306	10E400	1250	4100	00	410703	(1000-400) KIMES LT
AMAZON.COM	04/15/2025	2.96	209306	10E400	1250	4100	00	410703	FY25 IDEA PRE-K SUPPLIES
AMAZON.COM	04/15/2025	10.24	209306	10E400	1200	4100	00	462000	(1000-400) KIMES EG
AMAZON.COM	04/15/2025	935.99	209306	10E300	1200	4100	00	462000	FY25 HOMELESS FUNDS THROUGH
AMAZON.COM	04/15/2025	265.38	209306	10E300	1200	4100	00	460000	ROE 35
AMAZON.COM	04/15/2025	216.80	209306	10E300	1250	4100	00	410703	FY25 IDEA PRE-K SUPPLIES
AMAZON.COM	04/15/2025	702.95	209306	10E300	1200	4100	00	460000	(1000-400) KIMES TP
AMAZON.COM	04/15/2025	295.34	209306	10E400	1200	4100	00	462000	KIMES SUPPLIES FY25
AMAZON.COM	04/15/2025	59.35	209306	10A000	1010	0000	00	000000	SCHOOL SUPPLIES NORTHLAWN FY
AMAZON.COM	04/15/2025	51.48	209306	10E300	1110	4100	00	000000	25
AMAZON.COM	04/15/2025	232.03	209306	10E300	1200	4100	00	460000	SCHOOL SUPPLIES NORTHLAWN FY
AMERICAN INSTITUTES	04/15/2025	20,045.00	209401	10E400	2210	3140	00	433100	25
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	FY25 IDEA SUPPLIES (1000-400)
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	NORTH
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	LAWN 8TH SC
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	FY25 IDEA SUPPLIES (1000-400)
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	NORTH
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	LAWN CARES 3
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	FY25 IDEA PRE-K SUPPLIES
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	(1000-400) KIMES MQ
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	PFA/KIMES GRADUATION SUPPLIES
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	FY25 IDEA PRE-K SUPPLIES
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	(1000-400) KIMES JB
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	FY25 IDEA SUPPLIES (1000-400)
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	NORTH
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	LAWN 6 SC
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	SUPPLIES KIMES FY25
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	OFFICE SUPPLIES KIMES FY 25
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	FY25 IDEA PRE-K SUPPLIES
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	(1000-400) KIMES KJ
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	SCHOOL LEVEL ASSESSMENTS AT
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	CENTENNIAL FY 25
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	MARCH 2025 OUT OF DISTRICT
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	SPECIAL ED PUPIL TUITION ONE
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	STUDENT, 16 DAYS
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	PUPIL TUITION ONE STUDENT, 19
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	DAYS
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	MARCH 2025 OUT OF DISTRICT
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	SPECIAL ED PUPIL TUITION ONE
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	STUDENT, 16 DAYS
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	MARCH 2025 OUT OF DISTRICT
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	SPECIAL ED PUPIL TUITION ONE
THE BABY FOLD	04/15/2025	7,029.92	209309	10E800	1912	6000	00	000000	STUDENT, 16 DAYS
THE BABY FOLD	04/15/2025	8,348.03	209309	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
					PUPIL TUITION ONE STUDENT, 19 DAYS
BCA-ARCHITECTS, LTD.	04/15/2025	1,200.00	209310	20E800 2540 3190 00 000000	ARCHITECTURAL SERVICES FOR MARCH 2025
BEHAVIOR DISORDER PR	04/15/2025	3,040.00	209311	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 19 DAYS
BLACKBURN, ALYSSA	04/15/2025	101.86	209312	10E800 2210 3140 00 462000	REIMB FOR MILEAGE
CAMELOT THERAPEUTIC	04/15/2025	4,829.42	209314	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 19 DAYS
CHAPMAN AND CUTLER	04/15/2025	500.00	209315	80E800 2900 3180 00 000000	LEGAL SERVICES/SPECIAL COUNSEL - ANNUAL DISCLOSURE COMPILATION & FILING
CHILDREN'S DISCOVERY	04/15/2025	375.00	209316	10E800 1110 3317 00 000000	KINDERGARTEN FIELD TRIP PAYMENT FOR 5/8/2025 TEACHER: NATALIE MC CANDLESS
CONNECTWISE, LLC.	04/15/2025	4,177.92	209317	10E800 1110 4104 00 000000	CONNECTWISE
CONSTELLATION NEWENE	04/15/2025	880.78	209318	10E100 2540 4650 00 000000	AD.BLDG. FEB 2025 4277545
CONSTELLATION NEWENE	04/15/2025	2,724.98	209318	10E200 2540 4650 00 000000	CENTENNIAL FEB 2025 4277545
CONSTELLATION NEWENE	04/15/2025	2,189.45	209318	10E300 2540 4650 00 000000	KIMES FEB 2025 4277545
CONSTELLATION NEWENE	04/15/2025	2,746.66	209318	10E400 2540 4650 00 000000	NORTHLAWN FEB 2025 4277545
CONTRACT PAPER GROUP	04/15/2025	784.80	209319	10E200 1250 4100 00 430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT JIM PELLINO AT 815-672-2926 EXT 251 FOR DELIVIVERY
CONTRACT PAPER GROUP	04/15/2025	523.20	209319	10E300 1250 4100 00 430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT JIM PELLINO AT 815-672-2926 EXT 251 FOR DELIVIVERY
DEMCO, INC.	04/15/2025	259.96	209320	10E800 2220 4100 00 000000	LIBRARY SUPPLIES
DONAHUE AUTO REPAIR	04/15/2025	3,173.97	209321	20E800 2540 3230 00 000000	2017 SHOP TRUCK REPAIRS FY25
DONAHUE AUTO REPAIR	04/15/2025	1,565.57	209321	20E800 2540 3230 00 000000	TRUCK REPAIRS FY25
EASTER SEALS CENTRAL	04/15/2025	10,452.00	209322	10E800 1912 6000 00 000000	MARCH 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 19.50 DAYS
EMBRACE EDUCATION	04/15/2025	1,204.87	209323	10E800 1200 3140 00 120000	SPECIAL ED DIRECT SERVICE SPEECH, LANGUAGE, SOCIAL WORK, SCHOOL HEALTH AIDE, ETC
ENGIE RESOURCES, LLC	04/15/2025	6,582.38	209324	10E300 2540 4660 00 000000	KIMES - 3/4/2025 - 4/3/2025 ELECTRIC
ENGIE RESOURCES, LLC	04/15/2025	7,925.06	209324	10E400 2540 4660 00 000000	NORTHLAWN -3/3/2025 - 4/2/2025 ELECTRIC
FICEK ELECTRIC & COM	04/15/2025	4,356.24	209325	20E800 2540 3190 00 000000	BLDG MAINT AT KIMES ON 1/27, 2/19, & 2/20/2025
FICEK ELECTRIC & COM	04/15/2025	2,647.22	209325	10E800 1110 4104 00 000000	INSTALLATION AT ADMIN
GALYEN, TROY	04/15/2025	143.96	209328	20E800 2540 2010 00 000000	CLOTHING ALLOWANCE
GRAHAM SPEECH THERAP	04/15/2025	120.00	209329	10E200 2210 3140 00 462000	ARTICULATION COURSE BUNDLE - Oral Facial Exams - Lateral Lisp Remediation - Let's Get Real
GRAHAM SPEECH THERAP	04/15/2025	120.00	209329	10E200 2210 3140 00 462000	ARTICULATION COURSE BUNDLE - Oral Facial Exams - Lateral

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
					Lisp Remediation - Let's Get Real
GRAPHIC ELECTRONICS,	04/15/2025	296.25	209402	10E800 2310 4100 00 000000	BOARD MEMBER PLAQUES
HEALTH CARE SERVICE	04/15/2025	375.00	209332	10E800 2310 6400 00 000000	DECEMBER 2024-MARCH 2025
IESA	04/15/2025	1,020.00	209334	10E400 1500 6400 00 000000	ANNUAL MEMBERSHIP DUES
ILLINOIS-AMERICAN WA	04/15/2025	35.51	209335	10E200 2540 3700 00 000000	CENTENNIAL WATER APR 2 2025
					- MAY 5 2025
ILLINOIS-AMERICAN WA	04/15/2025	79.08	209335	10E300 2540 3700 00 000000	KIMES WATER APR 2, 2025 -
					MAY 5, 2025
ILLINOIS PUBLIC RISK	04/15/2025	5,504.00	209337	80E800 2900 3180 00 000000	AUDITED WC
ILLINOIS PUBLIC RISK	04/15/2025	165.00	209337	80E800 2900 3180 00 000000	2024.2025 AUDITED ADMIN FEE
IS CORP	04/15/2025	577.80	209338	10E800 1110 6400 00 000000	ISCORP HOSTING FOR SKYWARD
					FINANCE AND SKYWARD STUDENT
JOHANNES BUS SERVICE	04/15/2025	2,641.10	209339	40E800 2550 3315 00 000000	FEB 2025 OUT OF DISTRICT
					SPECIAL ED PUPIL TRANSP
KAPLAN COMPANIES INC	04/15/2025	771.74	209340	10E300 1200 4100 00 460000	FY25 PRE-K IDEA SUPPLIES
					(1000-400) KIMES TP
KAPPELMAN, AMBER	04/15/2025	968.65	209341	10E400 2210 3320 00 493200	REIMB FOR IRC CONFERENCE,
					LODGING, MILEAGE, ETC
KOHL WHOLESALE	04/15/2025	856.52	209344	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	04/15/2025	1,707.00	209344	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	04/15/2025	3,437.09	209344	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/15/2025	3,050.85	209344	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/15/2025	-84.06	209344	10E800 2560 4100 00 000000	CAFE SUPPLIES - CREDIT
KOHL WHOLESALE	04/15/2025	2,652.32	209344	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/15/2025	4,093.01	209344	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/15/2025	309.62	209344	10E800 2560 4100 00 000000	CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	04/15/2025	608.50	209344	10E800 2560 4100 00 000000	CAFE SUPPLIES - PRESCHOOL
SUMMIT FINANCIAL RES	04/15/2025	91.52	209346	10E800 2560 4100 00 000000	FREIGHT FOR COMMODITIES -
					CAFE SUPPLIES
SUMMIT FINANCIAL RES	04/15/2025	28.16	209346	10E800 2560 4100 00 000000	FREIGHT FOR COMMODITIES -
					CAFE SUPPLIES
LCSSU	04/15/2025	5,446.08	209347	10E800 1912 6000 00 000000	MARCH 2025 TUITION FOR ONE
					STUDENT C.C. 16 DAYS
LEARN WELL	04/15/2025	165.59	209348	10E800 1212 6000 00 120000	3/31/2025 HOSPITAL TUTORING
LEARN WELL	04/15/2025	662.36	209348	10E800 1212 6000 00 120000	HOSPITAL TUTORING FOR ONE
					STUDENT, FOUR DAYS
LEARN WELL	04/15/2025	165.58	209348	10E800 1212 6000 00 120000	HOSPITAL TUTORING, TWO DAYS
					FOR ONE STUDENT
L.E.A.S.E.	04/15/2025	19,915.85	209349	10E800 4120 3140 00 462000	3RD QUARTER LEASE VISION,
					HEARING, ETC
L.E.A.S.E.	04/15/2025	7,559.56	209349	10E800 4120 3140 00 460000	3RD QUARTER LEASE VISION,
					HEARING, ETC
L.E.A.S.E.	04/15/2025	5,350.85	209349	10E800 4120 3190 90 462000	3RD QUARTER LEASE VISION,
					HEARING, ETC
LIGHTED WAY ASSOCIAT	04/15/2025	28,175.70	209350	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED
					PUPIL TUITION GG 21 DAYS GJ
					21 DAYS MK 21 DAYS DS 21
					DAYS EM 21 DAYS
MARCO, INC.	04/15/2025	2,750.26	209351	10E800 1110 3230 00 000000	COPIER RENTAL
MERIT MECHANICAL	04/15/2025	39,808.22	209353	20E400 2540 3230 00 392500	HVAC
MUNTZ & TALBOTT CPA'	04/15/2025	500.00	209354	10E800 2310 3170 00 000000	TREASURER SERVICES SEPT 2024
					THRU JUNE 2025
NCS PEARSON, INC.	04/15/2025	56.05	209355	10E800 2230 4100 00 462000	FY25 IDEA PSYCH MATERIALS
					(2230-400)
NEWCOMB, GAIL	04/15/2025	235.79	209356	10E200 2130 4100 00 000000	FINAL REIMB FOR NURSE'S

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
OMBUDSMAN	04/15/2025	3,985.12	209357	10E800 1912 6000 00 000000	CLOTHING, SHOES FOR 2025.26
PERMA-BOUND, INC.	04/15/2025	836.68	209358	10E800 2220 4300 00 000000	PLUS Billing 3.2025
PERMA-BOUND, INC.	04/15/2025	34.96	209358	10E800 2220 4300 00 000000	24/25 DISTRICT BOOK ORDER
QUIK-KILL PEST ELIM.	04/15/2025	227.00	209359	20E800 2540 3190 00 000000	PER CAPITA 24/25
QUIK-KILL PEST ELIM.	04/15/2025	75.00	209359	20E800 2540 3190 00 000000	PEST CONTROL NORTHLAWN
QUIK-KILL PEST ELIM.	04/15/2025	78.00	209359	20E800 2540 3190 00 000000	PEST CONTROL - CENTENNIAL
					PEST CONTROL - KIMES- MARCH 2025
SKYWARD	04/15/2025	400.00	209363	10E100 2210 3320 00 000000	SKYWARD WEBEX TRAINING
SPECIAL EDUCATION SE	04/15/2025	31,780.35	209364	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED
					PUPIL TUITION DB 7 DAYS DB 21
					DAYS DB 21 DAYS JC 21 DAYS AF
					21 DAYS DM 21 DAYS AV 21
					DAYS
STREATOR FARM MART,	04/15/2025	162.72	209367	20E800 2540 4100 00 000000	MOWER PARTS (KIMES) FY25
STRATUS NETWORKS	04/15/2025	34.59	209368	10E800 2540 3254 00 000000	MONTHLY ETHERNET
TOUCHMATH	04/15/2025	954.24	209369	10E200 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400)
					RESOURCE CENTENNIAL
TRINITY CATHOLIC ACA	04/15/2025	69.30	209370	10E800 2560 4100 00 000000	OUT OF DISTRICT SPECIAL ED
					PUPIL LUNCHES
TRINITY CATHOLIC ACA	04/15/2025	77.00	209370	10E800 2560 4100 00 000000	OUT OF DISTRICT SPECIAL ED
					PUPIL LUNCHES
TRINITY CATHOLIC ACA	04/15/2025	73.15	209370	10E800 2560 4100 00 000000	OUT OF DISTRICT SPECIAL ED
					PUPIL LUNCHES
TRINITY CATHOLIC ACA	04/15/2025	73.15	209370	10E800 2560 4100 00 000000	OUT OF DISTRICT SPECIAL ED
					PUPIL LUNCHES
US BANK VOYAGER FLEE	04/15/2025	380.79	209371	40E800 2550 4641 00 000000	4/8-5/3/2025 PAYMENT FOR
					SCHOOL VEHICLE GAS CARDS
VIRGIL, KELLI	04/15/2025	100.00	209374	10E100 2540 3250 00 000000	REIMB FOR CELL PHONE
WASTE MANAGEMENT OF	04/15/2025	78.50	209375	10E100 2540 3210 00 000000	APRIL 2025 SANITATION
WASTE MANAGEMENT OF	04/15/2025	724.00	209375	10E200 2540 3210 00 000000	APRIL 2025 SANITATION
WASTE MANAGEMENT OF	04/15/2025	776.00	209375	10E300 2540 3210 00 000000	APRIL 2025 SANITATION
WASTE MANAGEMENT OF	04/15/2025	1,035.00	209375	10E400 2540 3210 00 000000	APRIL 2025 SANITATION
WHAT CHEFS WANT	04/15/2025	240.75	209377	10E800 2560 4100 00 000000	MILK - KIMES
WHAT CHEFS WANT	04/15/2025	403.25	209377	10E800 2560 4100 00 000000	MILK - NORTHLAWN
WHAT CHEFS WANT	04/15/2025	355.50	209377	10E800 2560 4100 00 000000	MILK - CENTENNIAL
ZOBRIO	04/15/2025	7,142.40	209378	10E300 1250 3140 00 430000	VMWARE RENEWAL
ZOBRIO	04/15/2025	7,380.48	209378	10E200 1250 3140 00 430000	VMWARE RENEWAL
ZOBRIO	04/15/2025	9,285.12	209378	10E400 1250 3140 00 430000	VMWARE RENEWAL

612,201.51 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	208,675.90	-0.12	294,043.95	502,719.73
20	OPERATONS/BLD/MAINT FUND	5,354.82	0.00	56,222.72	61,577.54
40	TRANSPORTATION FUND	0.00	0.00	3,109.89	3,109.89
50	MUNICIPAL RETIREMENT FUND	39,509.36	0.00	-1,434.23	38,075.13
80	TORT FUND	550.22	0.00	6,169.00	6,719.22
***	Fund Summary Totals ***	254,090.30	-0.12	358,111.33	612,201.51

***** End of report *****